

### Payroll Schedule 4th Quarter 2006

4 <sup>th</sup> QTR	Work Period	Supplemental Diskettes Due	Run 1 <sup>st</sup> Audit(pm)	Run 2 <sup>nd</sup> Audit(pm)	Run Final Audit(pm)	Release JV(am)	Special Run Processed(pm)	Payday
<b>PP19</b>								
<b>Semi-monthly</b>	Oct 1-15	Friday 10/20/06	Friday 10/20/06	Monday 10/23/06	Tuesday 10/24/06	Wednesday 10/25/06	Friday 10/27/06	Tuesday 10/31/06
<b>Monthly</b>	Oct 1-31	Friday 10/20/06	Friday 10/20/06	Monday 10/23/06	Tuesday 10/24/06	Wednesday 10/25/06	Friday 10/27/06	Tuesday 10/31/06
<b>PP20</b>								
<b>Semi-monthly</b>	Oct 16-31	Friday 11/3/06	Friday 11/3/06	Monday 11/6/06	Tuesday 11/7/06	Wednesday 11/8/06	Monday 11/13/06	Wednesday 11/15/06
<b>PP21</b>								
<b>Semi-monthly</b>	Nov 1-15	Friday 11/17/06	Friday 11/17/06	Monday 11/20/06	Tuesday 11/21/06	Wednesday 11/22/06	Tuesday 11/28/06	Thursday 11/30/06
<b>Monthly</b>	Nov 1-30	Friday 11/17/06	Friday 11/17/06	Monday 11/20/06	Tuesday 11/21/06	Wednesday 11/22/06	Tuesday 11/28/06	Thursday 11/30/06
<b>PP22</b>								
<b>Semi-monthly</b>	Nov 16-30	Wednesday 12/6/06	Wednesday 12/6/06	Thursday 12/7/06	Friday 12/8/06	Monday 12/11/06	Wednesday 12/13/06	Friday 12/15/06
<b>PP23</b>								
<b>Semi-monthly</b>	Dec 1-15	Tuesday 12/19/06	Tuesday 12/19/06	N/A	Wednesday 12/20/06	Thursday 12/21/06	Wednesday 12/27/06	Friday 12/29/06
<b>Monthly</b>	Dec 1-31	Tuesday 12/19/06	Tuesday 12/19/06	N/A	Wednesday 12/20/06	Thursday 12/21/06	Wednesday 12/27/06	Friday 12/29/06
<b>PP24</b>								
<b>Semi-monthly</b>	Dec 16-31	Wednesday 1/3/07	Wednesday 1/3/07	Thursday 1/4/07	Friday 1/5/07	Monday 1/8/07	Wednesday 1/10/07	Friday 1/12/07

Holidays

November 10

November 23

November 24

December 22, 25, 26

January 1

January 15

Veterans' Day

Thanksgiving

Columbus Day holiday celebrated the day after Thanksgiving

Christmas Holiday

New Year's

Martin Luther King Jr. Day